Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: January 2, 2025

Final Estimate Number 7	**Contract ID** **Prime Contractor**	240119-A04 IBC Traffic Inc.	**Pay Period Start** **Pay Period End**	December 16, 2024 January 1, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$855,044.37 ($129,654.26) $725,390.11

Approval Date		By User
August 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	salyej1
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
August 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2024	October 1, 2024	October 20, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	May 14, 2025	May 14, 2025
Awarded Date	February 14, 2024	February 14, 2024
Letting Date	January 19, 2024	January 19, 2024
Notice to Proceed Date	May 1, 2024	May 1, 2024
Work Began Date	September 26, 2024	September 26, 2024

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Completion Date	October 1, 2024	October 1, 2024	Milestone Complete	

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
240119-A04				
	Total Posted Items Pay	$0.00	$725,390.12	$725,390.12
	Gross Item Adjustments	$0.00	$11,939.14	$11,939.14
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	($58,350.00)	($58,350.00)
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$678,979.26	$678,979.26
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0101	HSIP 29-2(212)	Pavement marking	I-29, I-229	BUCHANAN	at various locations in the Nortwest District

Totals by Job Numbers

JNW0101

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$0.00	$725,390.12	$725,390.12
Gross Item Adjustments	$0.00	$11,939.14	$11,939.14
Gross Item Pay	**$0.00**	**$737,329.26**	**$737,329.26**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($58,350.00)	($58,350.00)
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240119-A04	JNW0101	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	$1,000.00	$3,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	57.00	0.00	57.00	SQFT	57.00	$25.00	$1,425.00
		0001	0030	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	$1,000.00	$3,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$135,000.00	$135,000.00
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,158,286.00	-1,158,286.00	0.00	LF	0.00	$0.25	$0.00
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	962,069.00	-962,069.00	0.00	LF	0.00	$0.25	$0.00
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,070.00	-18,070.00	0.00	LF	0.00	$0.79	$0.00
		0002	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	109,366.00	-109,366.00	0.00	LF	0.00	$0.25	$0.00
		0002	0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	61,526.00	-61,526.00	0.00	LF	0.00	$0.25	$0.00
		0002	0100	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,970.00	-12,970.00	0.00	LF	0.00	$0.79	$0.00
		0003	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,086.00	-41,086.00	0.00	LF	0.00	$0.25	$0.00
		0003	0120	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,568.00	-24,568.00	0.00	LF	0.00	$0.25	$0.00
		0003	0130	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,100.00	-5,100.00	0.00	LF	0.00	$0.79	$0.00
		0004	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	179,647.00	-179,647.00	0.00	LF	0.00	$0.25	$0.00
		0004	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	147,539.00	-147,539.00	0.00	LF	0.00	$0.25	$0.00
		0004	0160	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,519.00	-2,519.00	0.00	LF	0.00	$0.79	$0.00
		0005	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,112.00	-16,112.00	0.00	LF	0.00	$0.25	$0.00
		0005	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,175.00	-9,175.00	0.00	LF	0.00	$0.25	$0.00
		0005	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,994.00	-5,994.00	0.00	LF	0.00	$0.79	$0.00
		0001	5001	6209903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	1,277,604.00	1,277,604.00	LF	1,277,604.00	$0.20	$256,798.40
		0001	5002	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	1,105,967.00	1,105,967.00	LF	1,105,967.00	$0.20	$222,299.37
		0001	5003	6209903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	26,769.00	26,769.00	LF	26,769.00	$0.69	$18,524.15
		0002	5004	6209903	MISC.MISC. 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	169,894.00	169,894.00	LF	169,894.00	$0.20	$34,148.69
		0002	5005	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	93,385.00	93,385.00	LF	93,385.00	$0.20	$18,770.38
		0002	5006	6209903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	20,793.00	20,793.00	LF	20,793.00	$0.69	$14,388.76
		0003	5007	6209903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	42,775.00	42,775.00	LF	42,775.00	$0.20	$8,597.78
		0003	5008	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	30,772.00	30,772.00	LF	30,772.00	$0.20	$6,185.17
		0003	5009	6209903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	4,700.00	4,700.00	LF	4,700.00	$0.69	$3,252.40
		0004	5010	6209903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	0.00	0.00	LF	0.00	$0.20	$0.00
		0004	5011	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	0.00	0.00	LF	0.00	$0.20	$0.00
		0004	5012	6209903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	0.00	0.00	LF	0.00	$0.69	$0.00
		0005	5013	6209903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	0.00	0.00	LF	0.00	$0.20	$0.00
		0005	5014	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	0.00	0.00	LF	0.00	$0.20	$0.00
		0005	5015	6209903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	0.00	0.00	LF	0.00	$0.69	$0.00
	Project JNW0101 - Total Value Posted to Date as of Report Generated Date											**$725,390.10**
240119-A04 Overall - Total Value Posted to Date as of Report Generated Date												**$725,390.10**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0101	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Oct 2, 2024	SYSTEM	($3,000.00)	
					2	Oct 16, 2024	SYSTEM	($3,000.00)	
					3	Nov 1, 2024	SYSTEM	($3,000.00)	
				- Total				**($9,000.00)**	
			Material - Total					**($9,000.00)**	
			MaterialCredit		2	Oct 16, 2024	SYSTEM	$3,000.00	
					3	Nov 1, 2024	SYSTEM	$3,000.00	
					4	Nov 18, 2024	SYSTEM	$3,000.00	
				- Total				**$9,000.00**	
			MaterialCredit - Total					**$9,000.00**	
	0010 - Total							**$0.00**	
	0020	CONSTRUCTION SIGNS	Material		1	Oct 2, 2024	SYSTEM	($1,425.00)	
					2	Oct 16, 2024	SYSTEM	($1,425.00)	
					3	Nov 1, 2024	SYSTEM	($1,425.00)	
				- Total				**($4,275.00)**	
			Material - Total					**($4,275.00)**	
			MaterialCredit		2	Oct 16, 2024	SYSTEM	$1,425.00	
					3	Nov 1, 2024	SYSTEM	$1,425.00	
					4	Nov 18, 2024	SYSTEM	$1,425.00	
				- Total				**$4,275.00**	
			MaterialCredit - Total					**$4,275.00**	
	0020 - Total							**$0.00**	
	0030	FLASHING ARROW PANEL	Material		1	Oct 2, 2024	SYSTEM	($3,000.00)	
					2	Oct 16, 2024	SYSTEM	($3,000.00)	
					3	Nov 1, 2024	SYSTEM	($3,000.00)	
				- Total				**($9,000.00)**	
			Material - Total					**($9,000.00)**	
			MaterialCredit		2	Oct 16, 2024	SYSTEM	$3,000.00	
					3	Nov 1, 2024	SYSTEM	$3,000.00	
					4	Nov 18, 2024	SYSTEM	$3,000.00	
				- Total				**$9,000.00**	
			MaterialCredit - Total					**$9,000.00**	
	0030 - Total							**$0.00**	
	5001	MISC. PAVEMENT MARKINGS	Other Item Adjustment	REFL	6	Dec 16, 2024	milleje	$1,887.26	I-29: $6,673.09 deduction for 80% pay. $7,717.95 bonus for 105% pay. Balance = $1,044.86 I-229: $500.24 deduction for 80% pay. $1,342.64 bonus for 105% pay. Balance = $842.40 Total adjustment = $1,887.26 Bonus
				REFL - Total				**$1,887.26**	
			Other Item Adjustment - Total					**$1,887.26**	
	5001 - Total							**$1,887.26**	

Line Item Adjustments by Estimate

Contract ID: 240119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0101	5002	MISC. PAVEMENT MARKINGS	Other Item Adjustment	REFL	6	Dec 16, 2024	milleje	$10,051.88	I-29: $9,190.34 bonus for 105% pay. I-229: $149.73 deduction for 80% pay. $1,011.27 bonus for 105% pay. Balance = $861.54 Total adjustment = $10,051.88
				REFL - Total				**$10,051.88**	
			Other Item Adjustment - Total					**$10,051.88**	
	5002 - Total							**$10,051.88**	
	5003	MISC. PAVEMENT MARKINGS	Overrun	Overrun	2	Oct 16, 2024	SYSTEM	($2,314.74)	
					6	Dec 16, 2024	SYSTEM	$2,314.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.69200 - 0.69200, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5003 - Total							**$0.00**	
	5004	MISC. PAVEMENT MARKINGS	Overrun	Overrun	3	Nov 1, 2024	SYSTEM	($5,336.35)	
					6	Dec 16, 2024	SYSTEM	$5,336.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20100 - 0.20100, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5004 - Total							**$0.00**	
	5005	MISC. PAVEMENT MARKINGS	Overrun	Overrun	3	Nov 1, 2024	SYSTEM	($2,649.58)	
					6	Dec 16, 2024	SYSTEM	$2,649.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20100 - 0.20100, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5005 - Total							**$0.00**	
	5006	MISC. PAVEMENT MARKINGS	Overrun	Overrun	3	Nov 1, 2024	SYSTEM	($2,535.49)	
					6	Dec 16, 2024	SYSTEM	$2,535.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.69200 - 0.69200, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5006 - Total							**$0.00**	
	5008	MISC. PAVEMENT MARKINGS	Overrun	Overrun	3	Nov 1, 2024	SYSTEM	($9.85)	
					6	Dec 16, 2024	SYSTEM	$9.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20100 - 0.20100, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5008 - Total							**$0.00**	
JNW0101 - Total								**$11,939.14**	
Overall - Total								**$11,939.14**	

Contract Adjustments for Contract - 240119-A04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JNW0101	Liquidated Damage		($32,400.00)	100	October 16, 2024	milleje	Charging Liquidated damages Road User Costs for 6 days for Working days, non week ends. Road User Costs are accessed at $5,400 per day for a total of $32,400. Days Charged are October 2,4,9,11,14, and 15.
		Liquidated Damage		($7,500.00)	100	October 16, 2024	milleje	Charging liquidated damages administrative costs for 10 days for October 2nd through October 15 on weekdays, not week ends. $750 per day for a total of $7,500.
2 - Total				**($39,900.00)**				
3	JNW0101	Liquidated Damage		($16,200.00)	100	November 1, 2024	milleje	Charging Liquidated damages, Road User Costs, for October 16,17, and 18, at a rate of $5,400 per day for a total of $16,200.
		Liquidated Damage		($2,250.00)	100	November 1, 2024	milleje	Charging Liquidated Damages, Administrative Costs, for October 16, 17, and 18, at a rate of $750 per day for a total of $2,250.
3 - Total				**($18,450.00)**				
Overall - Total				**($58,350.00)**				